## STATE OF SOUTH DAKOTA CITY OF GROTON **BROWN COUNTY BORROWER BOND, SERIES 2003**

## BOND INFORMATION STATEMENT State of South Dakota SDCL 6-8B-19

Return to:

Secretary of State

FILING FEE: \$1.00

State Capitol

500 E. Capitol Pierre, SD 57501-5077

TELEPHONE: # (605) 773-3537

Every public body, authority, or agency issuing any general obligation, revenue, improvements, industrial revenue, special assessment, or other bonds of any type shall file with the Secretary of State a bond information statement concerning each issue of bonds.

Name of issuer: 1.

City of Groton.

2. Designation of issue: Borrower Bond.

Date of issue: 3.

August 29, 2003

Purpose of issue: 4.

Water improvements.

Type of bond: 5.

Tax Exempt.

- Principal amount and denomination of bond: \$163,775.00. 6.
- Paying dates of principal and interest: 7.

See attached Schedule.

8. Amortization schedule:

See attached Schedule.

9. Interest rate or rates, including total aggregate interest cost:

See attached Schedule.

This is to certify that the above information pertaining to the Borrower Bond is true and correct on this 29th day of August 2003.

By: Anita Lowary

Its: Finance Officer

Form: SOS REC 050 08/84

S.D. SEC. OF STATE

1239828

## \$163,775 City of Groton Borrower Bond

Dated Aug 29, 2003

## Debt Service Report

30/360/4+

Dates	Principal	Coupon	Interest	Total	BY 7/15	FY 1/1
07/15/2004			\$5,031.53	\$5,031.53	\$5,031.53	
10/15/2004	\$1,422.18	3.500	\$1,433.03	\$2,855.21	40,001.00	\$7,886.7
01/15/2005	\$1,434.62	3.500	\$1,420.59	\$2,855.21		φ.,σσσ
04/15/2005	\$1,447.18	3.500	\$1,408.03	\$2,855.21		
07/15/2005	\$1,459.84	3.500	\$1,395.37	\$2,855.21	\$11,420.84	
10/15/2005	\$1,472.61	3.500	\$1,382.60	\$2,855.21	Ψ11,120.01	\$11,420.8
01/15/2006	\$1,485.50	3.500	\$1,369.71	\$2,855.21		Ψ11,720.
04/15/2006	\$1,498.50	3.500	\$1,356.71	\$2,855.21		
07/15/2006	\$1,511.61	3.500	\$1,343.60	\$2,855.21	\$11,420.84	40
10/15/2006	\$1,524.83	3.500	\$1,330.38	\$2,855.21	Ψ11,420.04	\$11,420.8
01/15/2007	\$1,538.18	3.500	\$1,317.03	\$2,855.21		ψ,1,420.
04/15/2007	\$1,551.64	3.500	\$1,303.57	\$2,855.21		
07/15/2007	\$1,565.21	3.500	\$1,290.00	\$2,855.21	\$11,420.84	
10/15/2007	\$1,578.91	3.500	\$1,276.30	\$2,855.21	Ψ11,420.04	\$11,420.
01/15/2008	\$1,592.72	3.500	\$1,262.49	\$2,855.21		φ:1,420.0
04/15/2008	\$1,606.66	3.500	\$1,248.55	\$2,855.21		
07/15/2008	\$1,620.72	3.500	\$1,234.49	\$2,855.21	\$11,420.84	
10/15/2008	\$1,634.90	3.500	\$1,220.31	\$2,855.21	₩11,420.04	\$11,420.
01/15/2009	\$1,649.20	3.500	\$1,206.01	\$2,855.21		φιι,τευ.
04/15/2009	\$1,663.64	3.500	\$1,191.57	\$2,855.21		
07/15/2009	\$1,678.19	3.500	\$1,177.02	\$2,855.21	\$11,420.84	
10/15/2009	\$1,692.88	3.500	\$1,162.33	\$2,855.21	\$11,420.04	\$11,420.
01/15/2010	\$1,707.69	3.500	\$1,147.52	\$2,855.21		φ(1,42U.
04/15/2010	\$1,707.69	3.500	\$1,132.58	\$2,855.21		
07/15/2010	\$1,722.03	3.500	20 20	\$2,855.21	\$11 A20 8A	
. The state of the	5,000 20,000 00,000 00,000 00	3.500	\$1,117.51		\$11,420.84	644 400
10/15/2010	\$1,752.91 \$1,769.05	3.500	\$1,102.30	\$2,855.21		\$11,420.
01/15/2011	\$1,768.25 \$1,783.73	Section 1	\$1,086.96	\$2,855.21		
04/15/2011	\$1,783.72	3.500	\$1,071.49	\$2,855.21	044 400 04	
07/15/2011	\$1,799.33	3.500	\$1,055.88	\$2,855.21	\$11,420.84	*** ***
10/15/2011	\$1,815.07	3.500	\$1,040.14	\$2,855.21		\$11,420.
01/15/2012	\$1,830.95	3.500	\$1,024.26	\$2,855.21		
04/15/2012	\$1,846.97	3.500	\$1,008.24	\$2,855.21	044 400 04	
07/15/2012	\$1,863.13	3.500	\$992.08	\$2,855.21	\$11,420.84	044.400
10/15/2012	\$1,879.44	3.500	\$975.77	\$2,855.21		\$11,420.
01/15/2013	\$1,895.88	3.500	\$959.33	\$2,855.21	J	
04/15/2013	\$1,912.47	3.500	\$942.74	\$2,855.21	04440004	
07/15/2013	\$1,929.21	3.500	\$926.00	\$2,855.21	\$11,420.84	
10/15/2013	\$1,946.09	3.500	\$909.12	\$2,855.21		\$11,420.
01/15/2014	\$1,963.11	3.500	\$892.10	\$2,855.21		
04/15/2014	\$1,980.29	3.500	\$874.92	\$2,855.21		
07/15/2014	\$1,997.62	3.500	\$857.59	\$2,855.21	\$11,420.84	
10/15/2014	\$2,015.10	3.500	\$840.11	\$2,855.21	1	\$11,420.
01/15/2015	\$2,032.73	3.500	\$822.48	\$2,855.21		
04/15/2015	\$2,050.52	3.500	\$804.69	\$2,855.21	Name of the second of the seco	
07/15/2015	\$2,068.46	3.500	\$786.75	\$2,855.21	\$11,420.84	
10/15/2015	\$2,086.56	3.500	\$768.65	\$2,855.21		\$11,420.
01/15/2016	\$2,104.82	3.500	\$750.40	\$2,855.21	<b>,</b>	
04/15/2016	\$2,123.23	3.500	\$731.98	\$2,855.21		
07/15/2016	\$2,141.81	3.500	\$713.40	\$2,855.21	\$11,420.84	
10/15/2016	\$2,160.55	3.500	\$694.66	\$2,855.21		\$11,420.
01/15/2017	\$2,179.46	3.500	\$675.75	\$2,855.21		
04/15/2017	\$2,198.53	3.500	\$656.68	\$2,855.21		
07/15/2017	\$2,217.76	3.500	\$637.45	\$2,855.21	\$11,420.84	
10/15/2017	\$2,237.17	3.500	\$618.04	\$2,855.21		\$11,420.
01/15/2018	\$2,256.74	3.500	\$598.47	\$2,855.21		
04/15/2018	\$2,276.49		\$578.72	\$2,855.21		

		\$163,775.00		\$69,673.36	\$233,448.36	\$233,448	\$233,448
	07/15/2024	\$2,830.44	3.500	\$24.77	\$2,855.21	\$11,420.84	\$8,565.63
	04/15/2024	\$2,805.89	3.500	\$49.32	\$2,855.21		***
	01/15/2024	\$2,781.55	3.500	\$73.66	\$2,855.21		
3	10/15/2023	\$2,757.43	3.500	\$97.78	\$2,855.21	< ex	\$11,420.84
	07/15/2023	\$2,733.51	3.500	\$121.70	\$2,855.21	\$11,420.84	
	04/15/2023	\$2,709.80	3.500	\$145.41	\$2,855.21		
	01/15/2023	\$2,686.29	3.500	\$168.92	\$2,855.21		1/2 201
	10/15/2022	\$2,662.99	3.500	\$192.22	\$2,855.21		\$11,420.84
	07/15/2022	\$2,639.89	3.500	\$215.32	\$2,855.21	\$11,420.84	
	04/15/2022	\$2,616.99	3.500	\$238.22	\$2,855.21		
	01/15/2022	\$2,594.29	3.500	\$260.92	\$2,855.21		
	10/15/2021	\$2,571.79	3.500	\$283.42	\$2,855.21		\$11,420.84
	07/15/2021	\$2,549.48	3.500	\$305.73	\$2,855.21	\$11,420.84	
	04/15/2021	\$2,527.37	3.500	\$327.84	\$2,855.21		
	01/15/2021	\$2,505.45	3.500	\$349.77	\$2,855.21		
	10/15/2020	\$2,483.71	3.500	\$371.50	\$2,855.21	*** 1,11=1.1	\$11,420.84
	07/15/2020	\$2,462.17	3.500	\$393.04	\$2,855.21	\$11,420.84	
	04/15/2020	\$2,440.81	3.500	\$414.40	\$2,855.21		
	01/15/2020	\$2,419.64	3.500	\$435.57	\$2,855.21	1	
	10/15/2019	\$2,398.65	3.500	\$456.56	\$2,855.21	•	\$11,420.84
	07/15/2019	\$2,377.85	3.500	\$477.36	\$2,855.21	\$11,420.84	
	04/15/2019	\$2,357.22	3.500	\$497.99	\$2,855.21		
8	01/15/2019	\$2,336.77	3.500	\$518.44	\$2,855.21		240.5 - 40 - 10
	10/15/2018	\$2,316.50	3.500	\$538.71	\$2,855.21		\$11,420.84
[	07/15/2018	\$2,296.41	3.500	\$558.80	\$2,855.21	\$11,420.84	